

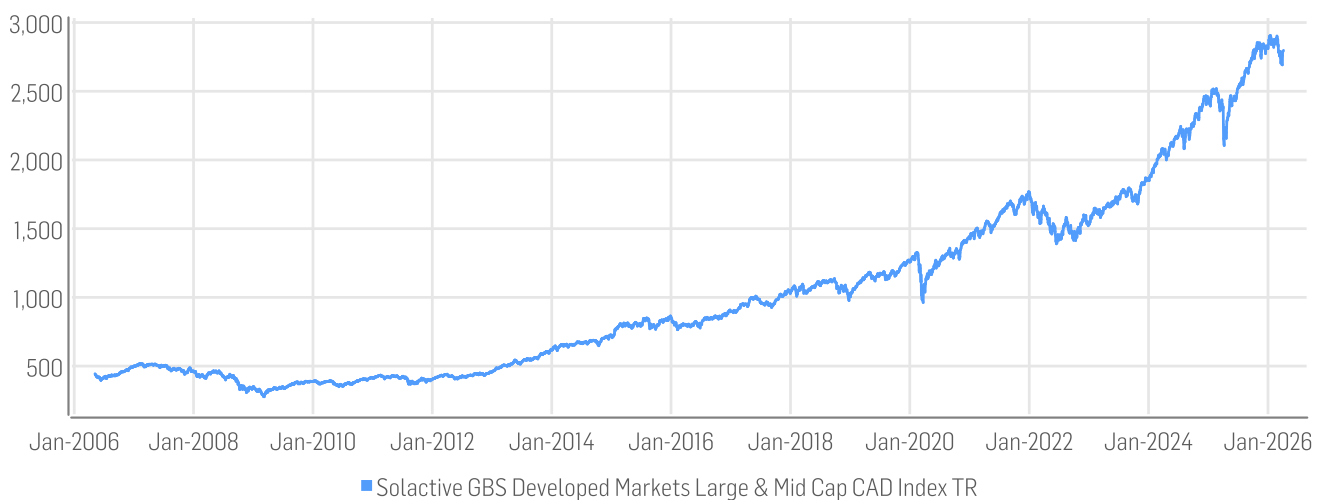
FACTSHEET - AS OF 06-Apr-2026

Solactive GBS Developed Markets Large & Mid Cap CAD Index TR

DESCRIPTION

The Solactive GBS Developed Markets Large & Mid Cap CAD Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets. It is calculated as a total return index in CAD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLA4IT | Base Value / Base Date | 444.62 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SDMLMCCT | Last Price | 2797.80 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 8:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 08.05.2006 |
| Index Members | 1396 | | |

STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.47% | -2.62% | -0.08% | 27.36% | -0.43% | 529.26% |
| Performance (p.a.) | | | | | | 9.68% |
| Volatility (p.a.) | 14.95% | 12.50% | 11.52% | 11.10% | 12.32% | 14.53% |
| High | 2797.80 | 2906.25 | 2906.25 | 2906.25 | 2906.25 | 2906.25 |
| Low | 2691.66 | 2691.66 | 2691.66 | 2156.90 | 2691.66 | 276.43 |
| Max. Drawdown | -3.61% | -7.38% | -7.38% | -7.38% | -7.38% | -46.77% |
| VaR 95 \ 99 | | | | -19.4% \ -29.0% | | -22.0% \ -42.0% |
| CVaR 95 \ 99 | | | | -25.6% \ -34.0% | | -34.9% \ -60.8% |

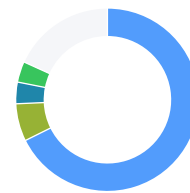
COMPOSITION BY CURRENCIES

- USD 70.2%
- EUR 8.3%
- JPY 6.6%
- GBp 3.8%
- Others 11.0%



COMPOSITION BY COUNTRIES

- US 67.7%
- JP 6.6%
- GB 3.8%
- CA 3.7%
- Others 18.2%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 5.25% |
| APPLE INC | AAPL UW Equity | US | USD | 4.72% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 3.46% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.57% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.21% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.90% |
| BROADCOM INC | AVGO UW Equity | US | USD | 1.85% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.57% |
| TESLA INC | TSLA UW Equity | US | USD | 1.29% |
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 1.02% |

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